

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00013483		USD[0.05217088]		
00014234		USD[0.01]		
00024456		EUR[9.84], USD[11.96], USD[83]		
00043788		BTC[0.00000044]		
00055156		AVAX[.0051], BTC[0.00380034], ETH[0.00009135], SOL[0.00101006], USD[0.74], XRP[.0068]		
00073826	Contingent, Disputed	USD[1.99], USD[111]		
00074478		BTC[0.00000027], USD[0.00]	Yes	
00115875		USD[0.17]		
00115907		BTC[.00000621], WBTC[0.00000070]		
00115921		BTC[0], WBTC[.00000038]		
00115971		WBTC[0.00000036]		
00115998		BTC[.01000033], WBTC[0.00000008]	Yes	
00116058		USD[0.00]		
00116099		BTC[0.00000036], WBTC[.00000036]		
00116101		BTC[.00000075], WBTC[0]		
00116194		BTC[0.00000677], WBTC[0.00000008]		
00116205		WBTC[0.00000006]	Yes	
00116240		BTC[0.00019011], USD[2.21], USD[.300203], WBTC[0.00005076]		
00116288		BTC[.00038395]		
00116653		USD[1.00]		
00116830		BTC[.00000088], DAI[150.00004453], SOL[.003397], USD[0.00], WBTC[0]		
00116968		SOL[0.00000016]		
00117044		BTC[0], WBTC[0.00009024]		
00117361		BTC[.00000791], WBTC[0]		
00118588		BTC[.00000007], WBTC[0.00000001]		
00118731		BTC[.00000002]		
00151073		ADA[0.16047328], EOS[.0185], ETH[0.00074542], ETHW[0.00074542], ONT[0.30237987], USD[1.09], USD[.007784], XRP[.0501]		
00151093		BCH[.00000015], BTC[0.00000099], ETH[0.00179615], ETHW[0.00179615], HT[0.00000049], OKB[0.00000031], USD[0.03]		
00151107		BCH[.77159291], BCHA[.77159291], BNB[.24875622], BTC[0.00497542], ETH[0.00388197], ETHW[0.00388197], USD[0.08], USD[1.95500931]		
00151118		USD[5140.00]		
00151200		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20200925[0], BSV-PERP[0], BTC-20200925[0], BTC-MOVE-20200704[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20200925[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20200925[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.08338000], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20200925[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00151283		BTC[.00000022], ETH[0.00000063], ETHW[0.00000063], USD[0.00], USD[.00006]		
00151309		BTC[0.00000098], USD[0.00]		
00151435		USD[0.14], USD[0.99855935]		
00151551		ADA[ -.00161839], BCH[0.01159812], BTC[0.00000008], ETH[0.00006866], ETHW[0.00006866], LTC[0.00000077], TRX[0.00000004], USD[0.21], USD[10.15981225], ZEN[ -.00453884]		
00151553		BTC[.00000034], LTC[.00000002], USD[0.00971529]		
00151650		BTC[.09], ETH[.56278777], ETHW[.56278777]		
00151743		BTC[0.00000127], USD[.05468]		
00151837	Contingent, Disputed	USD[0.00], USD[0.08090591]		
00151854		USD[0.00004782]		
00151878		USD[.53414]		
00152242		USD[2.18]		

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00152288		USD[0.01]		
00152315		USD[117.63173]		
00152316		USD[.09105]		
00152317		USD[.5799]		
00152359		ETH[.0182], ETHW[.0182]		
00152426		USD[.38639]		
00152538		USD[.49303]		
00152573		USD[.3962]		
00152682		USD[1]		
00152683		USD[138.27]		
00152687		USD[1.09]		
00152692		USD[.15449]		
00152694		USD[.78428]		
00152695		USD[.27445]		
00152708		BTT[2000]		
00152717		BSV[1.07938739]		
00152765		USD[1.21]		
00152767		USD[.79]		
00152800		USD[.15881]		
00152805		USD[.41538]		
00152806		USD[3.64]		
00152829		USD[4.91]		
00152847		USD[.12916]		
00152862		USD[.15912]		
00152886		USD[2.44]		
00152892		ETH[.00003486], ETHW[.00003486], USD[.1369]		
00152914		USD[.04]		
00152916		USD[.85]		
00152917		USD[1.48]		
00152919		USD[2.17]		
00152920		USD[3.91]		
00152941		BTC[0.00000031], ETH[0.00000540], ETHW[0.00000540], LTC[-0.00788], USD[0.08], USD[999.99689765]		
00152990		ETH[.0097], ETHW[.0097]		
00153006		USD[7.60661]		
00153019		USD[3.51]		
00153020		USD[4.02]		
00153022		USD[2.55]		
00153024		USD[3.51]		
00153025		USD[7.38]		
00153026		USD[7.56]		
00153027		USD[7.77]		
00153028		USD[6.18]		
00153031		USD[119900.46]		
00153041		USD[.048936]		

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00153151		USD[1.3]		
00153224		USD[.000067]		
00153299		USD[.17655]		
00153304		ASD-PERP[0], BERNIE[0], BLOOMBERG[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[.00981873], ETH-PERP[0], ETHW[.00981873], ICP-PERP[0], LTC-PERP[0], OMG-PERP[0], PAXG-PERP[0], SUSHI-PERP[0], TRUMP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00153342		USD[23.045]		
00153366		USD[.59044]		
00153370		USD[.75]		
00153371		USD[.36]		
00153373		USD[.33]		
00154401		BTC[0.00000036]		
00154480		USD[0.00]		
00154784	Contingent, Disputed	BTC[0], DA[0.00000049], ETH[0], ETHW[0], LTC[.00000027], SOL[ -0.00000027], SRM[ -0.00000044], SUSHI[ -0.00000044], USD[0.00], USD[0.25564299]		
00155028		BTC[0.00000001], USD[0.00], USD[0.00000047]		
00155094		ETH[.00114925], ETHW[.00114925]		
00156042		ETH[.00743971], ETHW[.00743971]		
00158698		BTC[0], ETH[0.00002666], ETHW[0.00002666], USD[0.05], USD[0.00331418]		
00159682		BTC[0.00000004], USD[2.49], USD[0.42006241]		
00159820		USD[140]		
00160636		BTC[0.00007210], USD[0.00], USD[0.00000042]		
00161032		BCH[ -0.00000043], BCHA[0.00170000], BTC[0], ETH[ -0.00000012], ETHW[ -0.00000012], LTC[ -0.00000005], PAXG[ -0.0000004], USD[0.00], USD[.00000032], XRP[0.21913982]		
00161044	Contingent, Disputed	USD[0.00]		
00161243		USD[0.01]		
00161383		BTC[.001], USD[0.00], USD[0.00088917]		
00161417		USD[0.06], USD[.069993]		
00162717		BTC[0.00000064], USD[0.00], USD[.3636]		
00162786		BTC[.0014], USD[0.77]		
00163333		USD[999]		
00163645		BTC[0.00000025], USD[0.26]		
00165106		USD[0.05]		
00168631		BTC[.00000003], USD[7.82]		
00170499		BTC[0.00045553], EUR[0.50], USD[0.00]		
00171143	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
00171805		USD[0.09]		
00172551		USD[0.13], USD[0.08104806]		
00173170	Contingent, Disputed	ALGO-20200327[0], ALGO-PERP[0], BTMX-20200327[0], ETH-20200327[0], TRYB-20200327[0], USD[0.71], USD[0.30723524], XTZ-20200327[0]		
00173390		USD[0.00]		
00175353		BTC[.0008]		
00176991		ETH[0.00000311], ETHW[0.00000311]		
00177447		USD[0.58]		
00177588		BTC[0.00000005]		
00183624		ADA[ -0.00000297], BNB[ -0.00319678], BTC[ -0.00025950], DOGE[49566.29491945], ETH[0.00310343], ETHW[0.00310343], LINK[ -0.00274628], LTC[226.86992968], USD[0.09], USD[ -299.67730966]		
00183742		BIDEN[0], BTC[0.00000077], ETH[0.14978286], ETHW[0.14978286], USD[0.00]		
00183969		USD[0.96]		

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00184801		BTC[.00000078], USD[0.43]		
00189741		USD[2.38]		
00190339		ADA[25.13966780], LTC[0.00005212], NEO[0.73845074], USD[18.81], XRP[10]		
00190629		BTC[0.00010082], USD[0.00]		
00192369		EUR[893.10], USD[1000.00]		
00192858		BTC[0.03239365], USD[543.60], USD[22.5135]		
00193687	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DRGN-20200626[0], ETC-PERP[0], USD[9000.00]		
00193900		BTC[0.00000054], MATIC[0.00379509], PAI[100000], USD[0.00]		
00200752	Contingent, Disputed	USD[0.69], USD[0.56781677]		
00203309		BTC[0], ETH[0.00008082], ETHW[0.00008082], LTC[0.00000045], USD[0.00], USD[ -0.00231756]		
00204510		USD[0.00]		
00204512		USD[0.00]		
00205026		USD[0.01]		
00205043		BTC[.00004471], USD[0.00]		
00205122		USD[0.00]		
00205751		BTC[0.00010070], USD[0.49]		
00206400		USD[.0038]		
00206509		USD[0.00093785]		
00206814	Contingent, Disputed	USD[0.00], USD[.000172]		
00210489		USD[0.43]		
00210601		USD[114.88], USD[.84]		
00212465		ADA[ -327906.99952569], BCH[ -175.71455428], BNB[60.93424393], BTC[ -18.40585347], DASH[ -.45], DOGE[ -382005.61200000], EOS[3000], ETH[ -149.65770198], ETHW[29.19092072], LINK[ -0.00000002], LTC[ -.550.00307594], MATIC[0.00000001], NEAR[0.00079510], SOL[0], USD[2423185.19], USD[ -152350.41508864], VET[0], XRP[ -0.00393312], XTZ[0.00087719]		
00214976		BTC[0.00000004], ETH[0.00000901], ETHW[0.00000901], HKD[0.66], USD[0.01], USD[0.00000026], XRP[0.20001885]		
00215881		USD[0.88]		
00218311	Contingent, Disputed	USD[0.01]		
00218729		BTC[0], EUR[0.01], GBP[0.00], USD[0.00], USD[0]		
00219615	Contingent, Disputed	USD[0.00]		
00220229		USD[0.00], USD[0.00511517]		
00220636		BTC[0], ETH[0.00000004], ETHW[0.00000004], USD[0.01]		
00221075		ADA[2.2015], BCH[.0004], BCHA[.0004], BNB[.0019365], BSV[ -.003], BTC[.00619318], BTT[ -100], EOS[.11555], ETH[ -0.000373], ETHW[ -0.000373], LEO[.004], LTC[.001], TRX[ -.03], USD[370.17], USD[ -0.38], XLM[ -0.5], XRP[1.996], XTZ[.05], ZEC[.003]		
00229764		USD[0.01]		
00230549	Contingent, Disputed	USD[0.65], USD[0.59951579]		
00230565		USD[2.04], USD[.0284]		
00230942		USD[0.86], USD[472.631356]		
00240940	Contingent, Disputed	USD[0.08]		
00242913		BTC[0.00003162], USD[0.00]		
00243786		USD[0.46]		
00244561		ADA[0.00000063], AXS[0.00000013], ETC[0.00489566], ETH[0.00000018], ETHW[0.00000018], FTT[.0000642], LINK[.0045], SOL[0.00000053], SUSHI[0], USD[0.00], USD[0.00030482], XRP[0.00000069]		
00244814		USD[0.00]		
00245119		USD[0.00426668]		
00245130		USD[0.49], USD[0.12973780]		
00247419		USD[0.01]		
00248435		BTC[0.00000021], BTC-PERP[0], FTT[.00086863], USD[ -.01], USD[0.00450482]		

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00252316	Contingent, Disputed	USD[0.38], USD[0.00430869]		
00253267		USD[0.53], USD[.388]		
00264565		USD[2.54]		
00268294		USD[0.14], USD[0.12128005]		
00285986		BTC[2145.78067032], ETH[11668.97248591], ETHW[11668.97248591]		
00286116		ALPHA-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], LTC[0], PEOPLE-PERP[0], SLP-PERP[0], TRX[0], USD[0.04], USD[0.00000037], XRP-PERP[0]		
00288600		WBTC[0]		
00310458		USD[0.93662323]		
00313190		BTC[.0000786], WBTC[0.00000069]		
00313349		USD[70.82]		
00316132		BTC[0], WBTC[0.00000048]		
00321967		CAD[59.56]		
00321985		USD[19.23]		
00322078		EUR[0.03], USD[0.78567513]		
00323630		USD[0.00]		
00323697	Contingent, Disputed	USD[0.60], USD[0.31816268]		
00327776		BTC[.0009], USD[0.00], USD[.01]		
00332396		USD[0.00]		
00332696		USD[0.00023590]		
00347062		BTC[.52301144]		
00351134		AUD[145.67]		
00351961		USD[0.00874450]		
00361177		BSV[0.17853116], BTC[0.00085949], COMP[ -0.09849965], DOGE[ -0.14524912], ETH[ -0.00377964], ETHW[ -0.00377964], UNI[ -0.02526986], USD[ -0.25], USD[0.46663045]		
00365688	Contingent, Disputed	DOGE[0.87188487], USD[0.19], USD[0.51709698]		
00366696	Contingent, Disputed	USD[0.45], USD[0.31033793]		
00368190		USD[0.00]		
00370943	Contingent, Disputed	USD[0.64]		
00381722		HKD[0.43]		
00390230		BTC[.00000009], WBTC[0]		
00391462		AUD[0.00], USD[0.01]		
00422092		BTC[0], USD[0.00], USD[0.00000018]		
00442323		ETH[4.14752424], ETHW[4.14752424]		
00450308		USD[0.01]		
00451122		USD[0.45]		
00451130		USD[0.27], USD[0.36772196]		
00451928		BTC[.00000546], USD[.00009507]		
00455670		BRZ[44634050.5515999], BTC[5], USD[ -7636604.23]		
00459477	Contingent, Disputed	USD[0.00002887]		
00467372		USD[0.18]		
00539554		BTC[.001], EUR[503.09], USD[ -0.15]		
00592302		BTC[0.00000001], USD[0.01]		
00607366	Contingent, Disputed	BTC[.00000046], WBTC[0.00000007]		
00609476		BTC[.00000037], WBTC[0.00000005]		

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00611628		LINK[38.47147]		
00618145		BTC[,00001092], USD[1.1618]		
00619530		USD[0.00], USD[0.20209955]		
00656014	Contingent, Disputed	USD[0.28]		
00685713		USD[100.00]		
00776533		LTC[,00006184]		
00807264		USD[0.00405120]		
00852188		BTC[,00000034], USD[0.00]		
00860163		BTC[,0005]		
00892445		ADA[2341.92037470], ATOM[29.11716748], BCH[3.04947777], BNB[12.22075573], BTC[1], DOGE[10409.43789035], DOT[268.96180742], ETH[12.59374090], ETHW[12.59374090], FTM[4669.84215933], LINK[108.13148788], LTC[16.29726205], LUNC[190.03458629], MKR[0.40958427], SOL[61.69191704], USD[0.00244828], XLM[2542.89461709], XMR[36.60322108]		
00898678		MOB[4.02864148]		
00958737		ETH[0], ETHW[0]		
00997974		AUD[0.39], USD[0.00]		
01000906		USD[33.20]		
01011232		BTC[0], FTT[97.943192], RAY[97.72496286]		
01015030		USD[0.37]		
01052393		USD[0.00]		
01054494		BRZ[,9811515], BTC[0.00000016], DOGE[32.77125662], ETH[0.00000034], ETHW[0.00000034]		
01070355		USD[0.46721352]		
01085160		SGD[0.01], USD[0.01]		
01153048		ADA[168.87977576], BTC[0.00381020], ETH[0.05341499], ETHW[0.05341499]		
01204162		USD[0.89], USD[.546479]		
01253522		BNB[0.00000395], BTC[0], ETH[0], ETHW[0], USD[0.00802099]		
01295224		BTC[1.75319954], USD[110200.80], USD[32781.95]		
01368379		USD[0.00]		
01372008	Contingent, Disputed	USD[0.66]		
01393033		AUD[0.55], USD[0.01], USD[0.15403196]		
01414695		BRZ[,006], BTC[0.00315743], ETH[0.36371873], ETHW[0.36371873], USD[0.01], USD[0.00655502]		
01424780		USD[0.06]		
01535581	Contingent, Disputed	USD[0.95]		
01585551		USD[0.00000001]		
01661540		USD[9]		
01681691		EUR[0.01]		
01824524		BTC[,0000809], USD[ -.01]		
01902592		BTC[0.00000001]		
01981645		ETH[0], ETHW[0]		
02006649		ANC-PERP[0], BTC[0], BTC-MOVE-2021Q3[0], FTT[0], USD[0.00], USD[0], WBTC[0]		
02023716		BRZ[90], BTC[0.00004248]		
02190475		USD[0.00], USD[0.00000001]		
02196351		USD[0.01]		
02342104		AVAX[0.00147109], AXS[0.00000060], BNB[0.01104495], BTC[0.00004343], DAI[17.26003866], DOGE[0.99064722], ETH[0.00037573], ETHW[0.00921311], MATIC[0.00000381], SOL[0.00000021], USD[43.61], USD[0.93536658]		
02487825		BCH[0.00521110], BCHA[0.00521110], BTC[0], EOS[0], USD[95.01], USD[15]		
02494834		USD[0.99]		

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02568779	Contingent, Disputed	AVAX[0.00414392], ETH[0.00000081], ETHW[0.00000081]		
02592515		AUD[0.00], USD[0.01]		
02787289		USD[0.01]		
02878238		BTC[0]		
02930495		USD[0.00], USDT[0]		
03019753		DOT[51.80351499], SUSHI[18.08678037], USD[50.00]		
03028431		USD[0.00]		
03035255		AUD[61.78], LUNC[0.10577180], USDT[0.00001403], USTC[0.00000039]		
03041051		USD[0.10], USDT[0.00159224]		
03302902		SGD[0.00], USD[0.01]		
03743858		BTC[,0022]		
03807492		BTC[0.02154751], ETH[0.12878963], ETHW[0.12878963]		
03926204		BTC[0.00002696], ETH[0.00305372], ETHW[0.00305372], USD[33.29], USDT[4.39]		
04327228		ETH[0.00000076], ETHW[0.00000076]		
04528296		BTC[0.00000016], ETH[0.00000035], ETHW[0.00871470], TRX[0.00153041], USD[0.01], USDT[0.00692403]		
04545958		USDT[0]		
04556627		ADA[0.00000059], BTC[,00058316]		
04615849		BNB[0.00422386], USD[0.00]		
04624422		BNB[0.00000772]		
04861532		ADA[0.00000892], AUD[0.00], AVAX[0.00000099], BTC[0.00000012], DOT[0.00000025], ETH[0.00000046], ETHW[0.00000015], LTC[0], SOL[0.00000047]		
05076069		USD[1.00]		
05091138		USD[0.01]		
05373146		ADA[2.28632532], BTC[0.00013182], ETH[0.00502517], ETHW[0.00502517], USD[5.24], USDT[5.49880427]		
05547263		BTC[0], DAI[0], ETH[0], ETHW[0], USD[0.00], USDT[0]		
06727722		AUD[11.08]		
06900021		USD[0.00], USDT[0.00000021]		
11196068		BNB[0.00069397], BTC[0.00048837], BTT[0.00711803], EOS[-0.00022826], TRX[-0.0003843], USD[0.00], USDT[,0028]		
11196069		ETH[0.04832552], ETHW[0.04832552], USD[0.01]		
11196070		ETH[0.00000030], ETHW[0.00000030]		
11196072		ETH[0], ETHW[0]		
11196073		USD[581427.33], YFI[,0076]		
11196074		ETH[0.00008706], ETHW[0.00008706], USD[0.00]		
11196076		BTC[0.00221681]		
11196077		ETH[0.00000044], ETHW[0.00000044], USD[0.01]		
11196078		ADA[0.05426864], ATOM[0.00321732], BCH[0.00001364], BCHA[0.00001364], BNB[-0.00134230], BSV[0.49995399], BTC[0.00000008], EOS[0.05639189], ETH[0.00000029], ETHW[0.00000029], LINK[0.00000553], LTC[0.06535509], NEO[0.00334947], ONT[0.00831336], TRX[9.90588987], USD[0.20], USDT[0.00883250], XLM[175.00302697], XRP[0.00068734]		
11196079		BTC[5.23976800], USD[,46950.67], USDT[0]		
11196080		BTC[0.00009647], USD[0.01], USDT[,69177229]		
11196081		BTC[0.00000001], LTC[0.00152898], USD[0.36], USDT[,002353]		
11196083		USD[0.00], USDT[,9789]		
11196084		USDT[0.88066825]		
11196085		BCH[,00000547], LTC[0.00000048], PAXG[0.00000015], TRX[50000]		
11196086		BTC[0], USD[0.11]		
11196088		BTC[0.00000134], ETH[0.00000477], ETHW[0.00000477], USDT[0.00000041], WBTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
11196089		USD[0.01]		
11196090		BTC[.00000046], USD[0.65]		
11196092		USD[0.00]		
11196093		ATOM[0.00453280], BCH[0.00000002], BTC[0.00000426], COMP[0], ETH[0.00000023], ETHW[0.00000023], FIL[0], LINK[0.00000656], LTC[0.00002666], MANA[ -0.00067777], MATIC[0], MKR[0], SUSHI[0.00348203], UNI[0.00010558], USD[0.36], XLM[ -0.00453333], XRP[0.00070842], XTZ[0.00079074], YFI[0], ZEC[0.00000538]		
11196094		BTC[8.66556710], ETH[125.78818285], ETHW[125.78818285], USD[0.00]		
11196095		BTC[ -0.00000048], USD[0.03]		
11196096		USD[0.09]		
11196098		BTC[0.00000498], USD[1422.28]		
11196099		USD[1.01], XMR[0.00000004]		
11196100		BTC[0.00004195]		
11196104		USD[T][0.00351859]		
11196105		USD[T][0.00082917]		
11196106		USD[T][0.00934259]		
11196107		USD[T][0.00937062]		
11196108		ETH[0.00000075], ETHW[0.00000075]		
11196109		USD[81.38]		
11196110		ETH[0.00000002], ETHW[0.00000002], USD[0.01]		